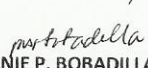


Republic of the Philippines  
Tanza Water District  
STATEMENT OF INCOME AND EXPENSES  
For the period ended December 31, 2013

|  | THIS MONTH |                     | YEAR TO DATE |                      |
|--|------------|---------------------|--------------|----------------------|
| Income   |            |                     |              |                      |
| Income from Waterworks System                      | Ps         | 4,098,032.97        | Ps           | 53,946,545.60        |
| Registration fees                                  |            | -                   |              | 470,300.00           |
| Other Service Income                               |            | 16,357.00           |              | 327,838.48           |
| Fines and Penalties - Business Income              |            | 164,329.80          |              | 1,863,223.29         |
| Interest Income                                    |            | 20,417.08           |              | 99,348.54            |
| Miscellaneous Income                               |            | 35,920.80           |              | 165,225.09           |
|  |            | 8,083.56            |              | 8,083.56             |
| <b>Gross Income</b>                                | <b>Ps</b>  | <b>4,343,141.21</b> | <b>Ps</b>    | <b>56,880,564.56</b> |
| Less: Expenses                                     |            |                     |              |                      |
| Personal Services                                  |            |                     |              |                      |
| Salaries and Wages - Regular                       | Ps         | 753,665.00          |              | 8,706,489.38         |
| Salaries and Wages - Contractual/Job Order         |            | 101,243.86          |              | 1,294,280.27         |
| Personnel Economic Relief Allowance (PERA)         |            | 23,500.00           |              | 277,457.39           |
| Additional Compensation (ADCOM)                    |            | 70,500.00           |              | 832,372.27           |
| Representation Allowance                           |            | 2,877.14            |              | 397,000.00           |
| Transportation Allowance                           |            | 33,500.00           |              | 397,000.00           |
| Clothing/Uniform Allowance                         |            | -                   |              | 275,400.00           |
| Productivity Incentive Allowance                   |            | 85,000.00           |              | 85,000.00            |
| Other Bonuses and Allowances                       |            | 1,649,816.67        |              | 4,799,618.06         |
| Honoraria  |            | 16,000.00           |              | 96,000.00            |
| Overtime and Night Pay                             |            | 81,893.98           |              | 667,347.46           |
| Cash Gift  |            | -                   |              | 235,000.00           |
| Year End Bonus                                     |            | -                   |              | 753,665.00           |
| Life and Retirement Insurance Contributions        |            | 171,132.76          |              | 1,048,815.22         |
| PAG-IBIG Contributions                             |            | 4,700.00            |              | 55,900.00            |
| Philhealth Contributions                           |            | 8,850.00            |              | 101,537.50           |
| ECC Contributions                                  |            | 4,758.05            |              | 55,658.05            |
| Pension Benefits - Civilian                        |            | 141,231.60          |              | 870,320.10           |
| Provident Fund Benefits                            |            | (66,983.20)         |              | -                    |
| Other Personnel Benefits                           |            | -                   |              | 356,124.60           |
| <b>Total Personal Services</b>                     | <b>Ps</b>  | <b>3,081,685.86</b> | <b>Ps</b>    | <b>21,304,985.30</b> |
| Maintenance and Other Operating Expenses           |            |                     |              |                      |
| Travelling Expense - Local                         | Ps         | 12,413.00           | Ps           | 117,339.00           |
| Training Expense                                   |            | 26,144.00           |              | 352,232.60           |
| Office Supplies Expense                            |            | 22,292.88           |              | 284,250.62           |
| Accountable Forms Expense                          |            | 101,250.00          |              | 253,113.00           |
| Gasoline, Oil and Lubricants Expenses              |            | 148,221.64          |              | 793,708.83           |
| Electricity Expenses - Pump                        |            | 1,268,487.67        |              | 8,719,435.37         |
| Electricity Expenses - Office                      |            | 85,994.25           |              | 449,576.25           |
| Postage and Deliveries                             |            | 90.00               |              | 1,130.00             |
| Telephone Expenses - Landline                      |            | 15,700.52           |              | 89,362.51            |
| Telephone Expenses - Mobile                        |            | 26,663.32           |              | 267,504.78           |
| Internet Expenses                                  |            | 4,861.00            |              | 42,927.00            |
| Membership Dues and Contributions to Organizations |            | 2,000.00            |              | 57,338.40            |
| Advertising Expenses                               |            | 5,500.00            |              | 18,500.00            |
| Representation Expense                             |            | 34,331.12           |              | 244,155.02           |
| Suscription Expenses                               |            | 588.00              |              | 9,619.00             |
| Legal Services                                     |            | 20,000.00           |              | 94,000.00            |
| Other Professional Services                        |            | -                   |              | 6,500.00             |
| Repairs and Maintenance - Land Improvements        |            | -                   |              | 1,660.00             |
| Repairs and Maintenance - Other Structures         |            | -                   |              | 9,582.00             |

|  |                          |                         |
|--|--------------------------|-------------------------|
| Repairs and Maintenance - Office Equipment                     | 7,732.00                 | 10,242.00               |
| Repairs and Maintenance - Furniture and Fixtures               | 3,332.00                 | 9,932.00                |
| Repairs and Maintenance - IT Equipment and Software            | -                        | 4,500.00                |
| Repairs and Maintenance - Communication Equipment              | -                        | 17,920.00               |
| Repairs and Maintenance - Technical & Scientific Equipment     | 2,106.00                 | 84,526.10               |
| Repairs and Maintenance - Other Mach. & Equipment              | -                        | 15,664.80               |
| Repairs and Maintenance - Motor Vehicles                       | 4,570.00                 | 405,953.50              |
| Repairs and Maintenance - Motor Vehicles                       | 5,245.00                 | 8,557.60                |
| Repairs and Maintenance - Artesian Wells, Reservoir, PS & Cond | 317,361.07               | 3,726,152.21            |
| Donations  | 21,000.00                | 107,000.00              |
| Taxes Duties and Licences                                      | 99,456.13                | 1,558,843.20            |
| Fidelity Bond Premiums   | 7,500.00                 | 86,250.00               |
| Insurance Expenses   | 17,080.81                | 72,125.31               |
| Bad Debts  | 10,802.02                | 10,802.02               |
| Depreciation - Land Improvements                               | 16,680.08                | 200,158.54              |
| Depreciation - Building  | 18,432.00                | 221,184.00              |
| Depreciation - Other Structures                                | 3,622.66                 | 38,191.92               |
| Depreciation - Office Equipment                                | 2,329.47                 | 37,078.72               |
| Depreciation - Furniture and Fixtures                          | 1,182.00                 | 11,437.38               |
| Depreciation - IT Equipment                                    | 22,428.85                | 228,223.80              |
| Depreciation - Machinery                                       | 7,858.50                 | 94,302.00               |
| Depreciation - Communication Equipment                         | 3,849.39                 | 31,689.86               |
| Depreciation - Technical & Scientific Equipment                | 6,114.05                 | 85,767.63               |
| Depreciation - Other Machineries and Equipment                 | 1,848.37                 | 23,155.09               |
| Depreciation - Motor Vehicles                                  | 21,317.92                | 251,312.40              |
| Depreciation - Artesian Wells, Reservoir, Pumping Stations and | 206,571.47               | 2,498,463.96            |
| Other Maintenance & Operating Expense                          | 420,265.96               | 1,020,381.34            |
| <b>Total MOOE</b>  | <b>Ps 3,003,223.15</b>   | <b>Ps 22,671,749.76</b> |
| Financial Charges  |                          |                         |
| Bank Charges   | Ps 750.00                | 3,450.00                |
| Total Financial Charges  | Ps 750.00                | Ps 3,450.00             |
| Total Expense  | Ps 6,085,659.01          | Ps 43,980,185.06        |
| <b>Income (Loss) from Operations</b>                           | <b>Ps (1,742,517.80)</b> | <b>Ps 12,900,379.50</b> |

Prepared by:

  
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Noted by:

  
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